T23.213 : 993/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1992

Title	OCTOBER 31 1993		OCTOBER 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.273	$668,723	[1]3.540	$627,762
Notes:				
Treasury	6.673	1,711,432	7.487	1,556,785
Bonds:				
Treasury	9.323	497,366	9.505	461,827
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.365	2,892,521	6.929	2,661,374
Nonmarketable:				
Depositary Series			2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated	6.308	43,777	6.618	36,526
Government Account Series	7.898	1,120,822	8.384	1,016,380
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.290	148,029	7.632	154,957
United States Individual Retirement Bonds	6.565	17	6.553	17
United States Retirement Plan Bonds	6.180	72	6.162	73
United States Savings Bonds	6.718	168,155	6.868	151,147
United States Savings Notes	6.973	349	6.973	341
Total Nonmarketable	7.690	1,511,239	8.116	1,389,441
Total Interest-bearing Debt	6.811	4,403,759	7.328	4,050,814
Non-interest-bearing Debt:				
Matured Debt		[3]17,804		15,673
Other Debt		948		842
Total Non-interest-bearing Debt		18,752		16,515
Total Public Debt Outstanding		4,422,511		4,067,329

TABLE II–STATUTORY DEBT LIMIT, OCTOBER 31, 1993

Public Debt subject to limit:	
Public Debt Outstanding	$4,422,511
Less amounts not subject to limit:	
Miscellaneous Debt	592
Unamortized Discount[4]	80,368
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,326,552
Other debt subject to limit:	
Guaranteed Debt of Government agencies	243
Total debt subject to limit	4,326,795
Statutory Debt Limit[5]	4,900,000
Balance of Statutory Debt Limit	573,205

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $15,716 million of 6% Treasury Notes Series AG-1993 and $160 million Government Account Series which matured on Sunday, October 31, 1993. Settlement will be made on Monday, November 1, 1993.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101 By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1 d]							
Series maturing and approximate yield to maturity							
Nov 4, 1993 2.98%	5/6/93		11/4/93	Nov 4, 1993	10,740		23,044
3.10%	8/5/93				12,304		
Nov 12, 1993 2.99%	5/13/93		11/12/93	Nov 12, 1993	11,621		24,083
3.05%	8/12/93				12,462		
Nov 18, 1993 3.61%	11/19/92		11/18/93	Nov 18, 1993	14,259		38,820
3.10%	5/20/93				12,171		
3.03%	8/19/93				12,390		
Nov 26, 1993 3.19%	5/27/93		11/26/93	Nov 26, 1993	12,205		24,579
3.02%	8/26/93				12,374		
Dec 2, 1993 3.22%	6/3/93		12/2/93	Dec 2, 1993	12,040		24,014
3.02%	9/2/93				11,974		
Dec 9, 1993 3.30%	6/10/93		12/9/93	Dec 9, 1993	12,085		23,695
2.95%	9/9/93				11,609		
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec 16, 1993	14,783		38,213
3.19%	6/17/93				12,023		
2.98%	9/16/93				11,407		
Dec 23, 1993 3.19%	6/24/93		12/23/93	Dec 23, 1993	12,252		23,461
2.93%	9/23/93				11,209		
Dec 30, 1993 3.14%	7/1/93		12/30/93	Dec 30, 1993	12,833		24,272
2.90%	9/30/93				11,439		
Jan 6, 1994 3.10%	7/8/93		1/6/94	Jan 6, 1994	12,958		24,867
2.96%	10/7/93				11,909		
Jan 13, 1994 3.52%	1/14/93		1/13/94	Jan 13, 1994	14,809		40,508
3.14%	7/15/93				12,570		
3.04%	10/14/93				13,128		
Jan 20, 1994 3.15%	7/22/93		1/20/94	Jan 20, 1994	12,584		25,630
3.06%	10/21/93				13,046		
Jan 27, 1994 3.24%	7/29/93		1/27/94	Jan 27, 1994	12,277		25,319
3.08%	10/28/93				13,042		
Feb 3, 1994 3.25%	8/5/93		2/3/94	Feb 3, 1994	12,407		12,407
Feb 10, 1994 3.32%	2/11/93		2/10/94	Feb 10, 1994	14,906		27,365
3.18%	8/12/93				12,459		
Feb 17, 1994 3.12%	8/19/93		2/17/94	Feb 17, 1994	12,211		12,211
Feb 24, 1994 3.12%	8/26/93		2/24/94	Feb 24, 1994	12,241		12,241
Mar 3, 1994 3.11%	9/2/93		3/3/94	Mar 3, 1994	11,905		11,905
Mar 10, 1994 3.09%	3/11/93		3/10/94	Mar 10, 1994	14,829		26,191
3.03%	9/9/93				11,362		
Mar 17, 1994 3.06%	9/16/93		3/17/94	Mar 17, 1994	11,389		11,389
Mar 24, 1994 3.06%	9/23/93		3/24/94	Mar 24, 1994	11,342		11,342
Mar 31, 1994 3.02%	9/30/93		3/31/94	Mar 31, 1994	11,754		11,754
Apr 7, 1994 3.24%	4/8/93		4/7/94	Apr 7, 1994	14,342		26,190
3.08%	10/7/93				11,847		
Apr 14, 1994 3.12%	10/14/93		4/14/94	Apr 14, 1994	12,986		12,986
Apr 21, 1994 3.14%	10/21/93		4/21/94	Apr 21, 1994	12,916		12,916
Apr 28, 1994 3.19%	10/28/93		4/28/94	Apr 28, 1994	13,074		13,074
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		14,354
June 2, 1994 3.40%	6/3/93		6/2/94	June 2, 1994	14,771		14,771
June 30, 1994 3.40%	7/1/93		6/30/94	June 30, 1994	15,340		15,340
July 28, 1994 3.44%	7/29/93		7/28/94	July 28, 1994	15,267		15,267
Aug 25, 1994 3.30%	8/26/93		8/25/94	Aug 25, 1994	15,299		15,299
Sept 22, 1994 3.27%	9/23/93		9/22/94	Sept 22, 1994	15,341		15,341
Oct 20, 1994 3.25%	10/21/93		10/20/94	Oct 20, 1994	15,875		15,875
Total Treasury Bills					668,723		668,723
Notes[e]							
Treasury							
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		do	do	7,518		7,518
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15.	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30.	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15.	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31.	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb. 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar 31-Sept 30	17,904		17,904
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] -871	8,445
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb 15[3]	1,001	[4] 871	130
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug 15	20,670		20,670
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb 28-Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar 31-Sept 30	12,576		12,576
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug 15.	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr 15-Oct. 15	10,535		10,535

*$500 thousand or less.
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[c] —Continued							
Treasury—Continued							
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.7788%)[2 5]	8/15/93		8/15/03	do	12,933		12,933
Total Treasury Notes					1,711,432		1,711,432
Bonds[5 7 e]							
Treasury							
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,641	104
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,208	255
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.3283%)[2 5]	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					504,605	7,239	497,366
Other Securities							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,899,760	7,239	2,892,521

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44% (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44% (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]							
Government Dollar Denominated							
Bills 11/1/93	Various dates		11/1/93	Nov. 1, 1993	181		181
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	373		373
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	721		721
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	383		383
Bills 4/1/94	do		4/1/94	Apr. 1, 1994	354		354
Bills 5/2/94	do		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	234		234
Bills 7/1/94	10/29/93		7/1/94	July 1, 1994	100		100
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,779	6,002	43,777
Government Account Series:							
Abandoned Mines Reclamation Fund:							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	27		27
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	70	8	63
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	672		672
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	356		356
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	(*)		(*)
Total Abandoned Mines Reclamation Fund					1,125	8	1,118
Airport & Airways Trust Fund:	Various dates						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	686	12,672
6-1/4% 1994 certificates	From 10/8/93	do	do	do	439	166	273
Total Airport & Airways Trust Fund					13,796	852	12,944
Alleged Violators of Regulations, Department of Energy:							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	35		35
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	150		150
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	87		87
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	108		108
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	311		311
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	77		77
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	59		59
Total Alleged Violators of Regulations, Department of Energy					826		826
Aquatic Resources Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	469	60	410
Bills 6/30/94	do		6/30/94	June 30, 1994	89	20	69
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					693	80	613
Asset Forfeiture Fund:							
Bills 11/26/93	Various dates		11/26/93	Nov. 26, 1993	279		279
Aviation Insurance Revolving Fund:							
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund:							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	316		316
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
5-3/4% 1997 notes	do		10/31/97	do	400		400
5-3/8% 1994 notes	do		4/30/94	do	400		400
5-1/8% 1998 notes	do		4/30/98	do	400		400
4-1/4% 1994 notes	do		10/31/94	do	400		400
3-7/8% 1995 notes	do		4/30/95	do	400		400
Total Bank Insurance Fund					4,316		4,316

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund							
Bills 12/30/93	Various dates		12/30/93	Dec 30, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb 15-Aug 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar 31-Sept 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb 15-Aug 15	1		1
8% 1997 notes	Various dates		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb 15-Aug 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb 28-Aug 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb 15-Aug 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
4% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 11/4/93	Various dates		11/4/93	Nov 4, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 12/2/93	do		12/2/93	Dec 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec 30, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan 13, 1994	1		1
Bills 1/27/94	do		1/27/94	Jan 27, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb 10, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar 10, 1994	9		9
Bills 3/24/94	do		3/24/94	Mar 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr 7, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr 21, 1994	(*)		(*)
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund							
Bills 11/12/93	Various dates		11/12/93	Nov 12, 1993	2		2
5-1/2% 1997 notes	10/21/93		9/30/97	Mar 31-Sept 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct 31	1		1
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	1		1
4% 1994 notes	10/21/93		9/30/94	Mar 31-Sept 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar 31-Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund	Various dates:						
5-5/8% 1994 certificates	From 9/1/93	On demand	6/30/94	June 30-Dec 31	25,051	3,262	21,789
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
	Various dates						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					297,480	4,288	293,192
Comptroller of the Currency Assessments Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	5		5
Bills 11/1/93	Various dates		do	do	1		1
Bills 11/4/93	do		11/4/93	Nov 4, 1993	1		1
Bills 11/8/93	do		11/8/93	Nov 8, 1993	1		1
Bills 11/12/93	do		11/12/93	Nov 12, 1993	11		11
Bills 11/15/93	do		11/15/93	Nov 15, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	11		11
Bills 11/22/93	do		11/22/93	Nov 22, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov 26, 1993	11		11
Bills 11/29/93	do		11/29/93	Nov 29, 1993	1		1
Bills 12/2/93	do		12/2/93	Dec 2, 1993	1		1
Bills 12/6/93	do		12/6/93	Dec 6, 1993	1		1
Bills 12/9/93	do		12/9/93	Dec 9, 1993	12		12
Bills 12/13/93	do		12/13/93	Dec 13, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	12		12
Bills 12/20/93	do		12/20/93	Dec 20, 1993	1		1

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/23/93	Various dates		12/23/93	Dec. 23, 1993	11		11
Bills 12/27/93	do		12/27/93	Dec. 27, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	1		1
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	12		12
Bills 1/10/94	do		1/10/94	Jan. 10, 1994	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/18/94	do		1/18/94	Jan. 18, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	12		12
Bills 1/24/94	do		1/24/94	Jan. 24, 1994	1		1
Bills 1/31/94	do		1/31/94	Jan. 31, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
Total Comptroller of the Currency, Assessments Fund					185		185
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					42	18	24
Court of Veteran's Appeals Retirement Fund							
Bills 11/24/93	Various dates		11/24/93	Nov. 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	9		9
Department of the Air Force General Gift Fund							
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	38		38
Education Benefit Fund, Department of Defense							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	38	18	21
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	21		21
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	5		5
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28

*$500 thousand or less
For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					558	22	536
Eisenhower Exchange Fellowship Trust Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb 15-Aug 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	2,421		2,421
Bills 11/10/93	Various dates		11/10/93	Nov 10, 1993	396		396
Bills 11/15/93	do		11/15/93	Nov 15, 1993	75		75
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-1/4% 1995 notes	2/16/93		1/31/95	Jan 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					7,276	529	6,747
Employees Life Insurance Fund							
Bills 11/1/93	Various dates		11/1/93	Nov 1, 1993	114		114
Bills 11/15/93	do		11/15/93	Nov 15, 1993	29		29
Bills 12/1/93	do		12/1/93	Dec 1, 1993	44		44
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr 15-Oct 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
4-3/8% 1996 notes	8/16/93		8/15/96	Feb 15-Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,602	2	13,600
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,118	426	4,692
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates						
2.75% 1993 certificates	From 10/1/93	On demand	11/1/93	Nov. 1, 1993	5,650		5,650
Export-Import Bank of the United States:							
3.04% 1993 certificates	do	do	do	do	204	10	194
Farm Credit Administration Revolving Fund:							
Bills 11/4/93	Various dates		11/4/93	Nov. 4, 1993	3		3
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	14		14
Total Farm Credit Administration Revolving Fund					17		17
Farm Credit Insurance Fund:							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	101		101
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wildlife Services					125		125
Federal Disability Insurance Trust Fund	Various dates						
5-5/8% 1994 certificates	From 9/2/93	On demand	6/30/94	June 30-Dec. 31	5,196	3,814	1,383
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/8% 1999 & 2000 bonds	6/30/85	do	6/30/99 & 00	do	542		542
8-3/4% 1999 to 2005 bonds	Various dates: From 6/30/79	do	6/30/99 to 05	do	3,257		3,257
8-3/8% 1999 to 2001 bonds	6/30/86	do	6/30/99 to 01	do	995		995
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920	56	1,864
7-3/8% 2000 to 2007 bonds	6/30/92	do	6/30/00 to 07	do	1,250		1,250
Total Federal Disability Insurance Trust Fund					13,397	3,870	9,527
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/4/93	Various dates		11/4/93	Nov. 4, 1993	1		1
Bills 11/12/93	do		11/12/93	Nov. 12, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
5-5/8% 1994 certificates	From 9/1/93	On demand	6/30/94	June 30-Dec. 31	14,672	14,241	431
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	35,538		35,538
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	8,685	358	8,328
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					139,702	14,599	125,104

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12.5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 12/30/93	Various dates		12/30/93	Dec. 30, 1993	50		50
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	122		122
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	41		41
Mutual Mortgage Insurance Fund							
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	150		150
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13.7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12.5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	1	(*)	1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1	(*)	1
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)	(*)	(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	2	(*)	2
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1		1
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1
12.5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)	(*)	(*)
11-5/8% 1994 notes	do		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	do	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-5/8% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	(*)	(*)	(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
5-1/2% 1993 notes	4/21/92		11/30/93	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 1995 bonds	5/19/93		do	do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					5,934	501	5,433

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	46,972	46,065	907
5-5/8% 1994 certificates	From 9/2/93	do	do	do	48,622	29,057	19,565
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					442,529	87,588	354,940
Federal Savings and Loan Corporation, Resolution Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	1,389		1,389
Federal Ship Financing Escrow Fund							
Bills 11/12/93	Various dates		11/12/93	Nov. 12, 1993	3		3
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					1		1
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	10/25/93		1/15/00	do	3		3
6% 1999 notes	Various dates		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					819	2	817
Federal Supplementary Medical Insurance Trust Fund	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	10,028	9,939	89
5-5/8% 1994 certificates	From 9/1/93	do	do	do	10,468	8,636	1,832
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	369	6,346
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					42,883	19,013	23,870
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4	(*)	3
Foreign Fishing Observers, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
5-5/8% 1994 certificates	9/1/93	On demand	6/30/94	June 30-Dec. 31	358	153	205
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued	Various dates						
8-3/4% 1994 to 2005 bonds	From 6/30/79	On demand	6/30/94 to 05	June 30-Dec. 31	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					6,737	158	6,579
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	160		160
Gifts and Bequests, CIA							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 11/12/93	Various dates		11/12/93	Nov. 12, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
2.96% 1994 certificates	10/1/93	On demand	1/1/94	Jan. 1, 1994	(*)		(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	3	13
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					127	3	123
Government National Mortgage Association, Management and Liquidation							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	8		8
Government National Mortgage Association, MBS Investment Account							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	1,183		1,183
Bills 1/26/94	Various dates		1/26/94	Jan. 26, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	140		140
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
Total Government National Mortgage Association, MBS Investment Account					3,489	251	3,238
Harbor Maintenance Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	802	481	322
Harry S. Truman Memorial Scholarship Fund							
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway Mass Transit	Various dates						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	427	10,525

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway Trust Fund							
6-1/2% 1994 certificates	Various dates From 6/30/93	On demand	6/30/94	June 30-Dec 31	12,746	2,206	10,540
6-1/4% 1994 certificates	Various dates From 10/13/93	do	do	do	1,258	1,099	159
Total Highway Trust Fund					14,003	3,304	10,699
Indian Irrigation Systems, Bureau of Indian Affairs							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	16		16
Indian Tribal Funds, Bureau of Indian Affairs							
2.95% 1993 certificates	do	do	do	do	103		103
6-1/4% 2003 notes	7/29/93		2/15/03	Feb 15-Aug 15	2		2
5-3/4% 2003 notes	8/16/93		8/15/03	do	5		5
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	7	2	5
Total Indian Tribal Funds, Bureau of Indian Affairs					172	22	150
Individual Indian Money							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	12		12
6-1/4% 2003 notes	7/29/93		2/15/03	Feb 15-Aug 15	5		5
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	27	22	5
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	20	15	5
6-1/4% 2023 bonds	9/16/93		8/15/23	do	5		5
Total Individual Indian Money					69	37	32
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	128	25	103
8% 1994 notes	7/15/92		7/15/94	Jan 15-July 15	90		90
Total Inland Waterways Trust Fund					218	25	193
Iranian Claims Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan 15-July 15	43		43
7% 1994 notes	10/12/93		4/15/94	Apr 15-Oct 15	6		6
Total Iranian Claims Settlement Fund					48		48
Israeli-Arab Scholarship Fund							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 11/26/93	Various dates		11/26/93	Nov 26, 1993	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr 15-Oct 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb 15-Aug 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar 31-Sept 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb 15-Aug 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					33		33
Japan-U.S. Friendship Trust Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
Bills 12/30/93	do		12/30/93	Dec 30, 1993	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb 24, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	16
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec 31	8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb 15-Aug 15	4		4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					18		18

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund							
8-1/2% 1995 notes	8/16/93		8/15/95	Feb. 15-Aug. 15	7	.....	7
8% 1999 notes	5/15/92		8/15/99	do	4	.....	4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2	.....	2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4	.....	4
13-3/8% 2001 bonds	do		8/15/01	do	3	.....	3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3	.....	3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1	.....	1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3	.....	3
12% 2005 bonds	do		5/15/05	do	17	.....	17
11-7/8% 2003 bonds	do		11/15/03	do	4	.....	4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1	.....	1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4	.....	4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4	.....	4
10-3/4% 2003 bonds	do		2/15/03	do	2	.....	2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2	.....	2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12	.....	12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13	.....	13
9% 1994 bonds	do		2/15/94	do	16	.....	16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					197	4	192
Korean War Veterans Memorial Fund							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb. 15-Aug. 15	2	.....	2
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	2	.....	2
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2	.....	2
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1	.....	1
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1	.....	1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1	.....	1
Total Korean War Veterans Memorial Fund					9	.....	9
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	813	24	789
Library of Congress Copyright Fees							
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	7	.....	7
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	20	.....	20
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	22	.....	22
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)	.....	(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	190	.....	190
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	2	.....	2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	.....	1
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)	(*)	(*)
8-1/2% 1994 notes	8/27/93		9/30/94	Mar. 31-Sept. 30	88	2	86
4-1/4% 1994 notes	7/29/93		7/31/94	Jan. 31-July 31	5	.....	5
Total Library of Congress Copyright Fees					336	2	334
Library of Congress Trust Fund:							
Bills 11/12/93	Various dates		11/12/93	Nov. 12, 1993	1	.....	1
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)	.....	(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1	.....	1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)	.....	(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)	.....	(*)
3-7/8% 1995 notes	do		9/30/95	do	2	.....	2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund					6	.....	6
Low Level Radioactive Waste, Department of Energy							
Bills 12/1/93	Various dates		12/1/93	Dec. 1, 1993	22	(*)	22
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	(*)	.....	(*)
Total Low Level Radioactive Waste, Department of Energy					22	(*)	22
Military Retirement Fund, Department of Defense							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	1,077	.....	1,077
Bills 11/5/93	Various dates		11/5/93	Nov. 5, 1993	1,300	.....	1,300
Bills 12/7/93	do		12/7/93	Dec. 7, 1993	1,300	.....	1,300
Bills 1/7/94	do		1/7/94	Jan. 7, 1994	4,000	.....	4,000
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	418	.....	418
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500	.....	2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894	.....	894
9-3/8% 1996 notes	Various dates		4-15/96	Apr. 15-Oct. 15	2,533	.....	2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289	.....	289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732	.....	2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169	.....	9,169
8-3/8% 1995 notes	10/1/93		4/15/95	Apr. 15-Oct. 15	1,672	.....	1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500	.....	2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792	.....	1,792
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124	.....	124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578	.....	578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297	.....	297

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					119,638	12,125	107,513
NASA Construction of Facilities							
Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund							
Bills 4/14/94	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
National Archives Trust Fund:							
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)	(*)	(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	1		1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Total National Archives Trust Fund					6	(*)	6
National Credit Union Association, Operating Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	27		27
National Credit Union Share Insurance Fund, NCUA							
2.95% 1993 certificates	do	do	do	do	32		32
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,707		2,707
National Institutes of Health, Patients Benefit Fund							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	2		2
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	2		2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	8		8
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board:							
Bills 11/4/93	Various dates		11/4/93	Nov. 4, 1993	(*)		(*)
Bills 11/12/93	do		11/12/93	Nov. 12, 1993	(*)		(*)
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund							
Bills 11/26/93	Various dates		11/26/93	Nov 26, 1993	24		24
9 1/2% 1994 notes	2/25/93		10/15/94	Apr 15-Oct 15	24		24
8 5/8% 1995 notes	10/15/93		1/15/95	Jan 15-July 15	3		3
8 5/8% 1995 notes	Various dates		10/15/95	Apr 15-Oct 15	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6 7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
5 1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
Total National Security Education Trust Fund					146		146
National Service Life Insurance Fund							
13 3/8% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	713		713
13 1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12 7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10 1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10 1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9 1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9 1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8 3/4% 1994 to 2005 bonds	Various dates From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8 5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	121	367
8 1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8 1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7 1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6 1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					11,743	137	11,606
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 11/18/93	do		11/18/93	Nov 18, 1993	13		13
Bills 12/2/93	do		12/2/93	Dec 2, 1993	6		6
Bills 12/30/93	do		12/30/93	Dec 30, 1993	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
8 5/8% 1994 notes	8/18/93		8/15/94	Feb 15-Aug 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					58		58
Nuclear Waste Fund:							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	17		17
9 3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9 1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236	128	109
9 1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9 1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8 7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8 7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8 7/8% 1998 notes	do		11/15/98	do	332	126	207
8 7/8% 1999 notes	3/2/92		2/15/99	Feb 15-Aug 15	115		115
8 7/8% 2000 notes	Various dates		5/15/00	May 15-Nov 15	88		88
8 3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8 1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8 1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8 1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8 1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7 7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7 7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7 7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7 7/8% 2001 notes	do		8/15/01	Feb 15-Aug 15	116		116
7 3/4% 2001 notes	do		2/15/01	do	106		106
7 1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
7 1/2% 2002 notes	do		5/15/02	do	123		123
6 3/8% 2002 notes	8/2/93		8/15/02	Feb 15-Aug 15	200		200
5 1/2% 2000 notes	7/15/93		4/15/00	Apr 15-Oct 15	10		10
11 1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov 15	113		113
10 3/4% 2003 bonds	10/4/93		2/15/03	Feb 15-Aug 15	106		106
9 3/8% 2006 bonds	do		2/15/06	do	110		110
Total Nuclear Waste Fund					4,251	328	3,922
Obligation Guarantee Fund, Department of Transportation							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	123		123
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	1,025	3	1,022
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14 1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13 7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13 1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13 1/8% 2001 bonds	do		5/15/01	do	2		2
12 3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,060	3	1,056
Oliver Wendell Holmes Devise							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	133		133
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Bills 7/28/94	do		7/28/94	July 28, 1994	502		502
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,285		1,285
Outer Continental Shelf, Bonus Bids Deposits, Beuafort Sea, Department of Interior							
Bills 11/26/93	Various dates		11/26/93	Nov. 26, 1993	8		8
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
13-3/4% 2004 bonds	8/2/93		8/15/04	do	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	8/17/93		5/15/18	do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-3/4% 2020 bonds	10/13/93		8/15/20	Feb. 15-Aug. 15	1		1
8-5/8% 1993 bonds	Various dates		11/15/93	do	10	3	7
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	56		56
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	2		2
Total Overseas Private Investment Corporation					1,806	3	1,803
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
5-1/2% 2000 notes	do		4/15/00	do	5	2	3
Total Panama Canal Commission Compensation Fund					46	2	44
Pension Benefit Guaranty Corporation							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	176		176
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	317	152
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-3/4% 2020 bonds	Various dates		5/15/20	May 15-Nov 15	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	438	275	164
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	351		351
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 6.59%)	Various dates: From 7/2/91	On demand	8/15/20	Aug 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,655	2,160	16,496
Postal Service Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	1,563		1,563
Bills 2/3/94	Various dates		2/3/94	Feb 3, 1994	1,700	1,000	700
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1,500	800	700
Bills 4/14/94	do		4/14/94	Apr 14, 1994	400		400
7-3/4% 1996 notes	do		3/31/96	Mar 31-Sept 30	200	100	100
5-3/4% 2003 notes	10/14/93		8/15/03	Feb. 15-Aug 15	10		10
4-3/4% 1998 notes	Various dates		8/31/98	Feb. 28-Aug. 31	200	150	50
4-1/4% 1995 notes	10/14/93		1/31/95	Jan. 31-July 31	100		100
3-7/8% 1995 notes	Various dates		4/30/95	Apr. 30-Oct. 31	800	700	100
6-1/4% 2023 bonds	10/26/93		8/15/23	Feb. 15-Aug. 15	5		5
Total Postal Service Fund					6,478	2,750	3,728
Power Systems, Bureau of Indian Affairs							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	22		22
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/29/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	24		24
Bills 3/31/94	do		3/31/94	Mar 31, 1994	15		15
Bills 6/30/94	do		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept 22, 1994	52		52
Total Radiation Exposure Trust Fund					106		106
Railroad Retirement Account	Various dates						
4-3/4% 1993 certificates	From 10/1/93	On demand	11/1/93	Nov 1, 1993	7,990	125	7,865
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,609	225	10,384
Railroad Retirement Social Security Equivalent Account	Various dates:						
4-3/4% 1993 certificates	From 10/1/93	On demand	11/1/93	Nov. 1, 1993	1,601	183	1,418
Railroad Retirement Supplemental Account							
4-3/4% 1993 certificates	do	do	do	do	53	6	47
Relief and Rehabilitation, D.C. Department of Labor							
Bills 11/3/93	Various dates		11/3/93	Nov 3, 1993	(*)		(*)
Bills 11/10/93	do		11/10/93	Nov. 10, 1993	(*)		(*)
Bills 11/17/93	do		11/17/93	Nov 17, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	(*)		(*)
Bills 12/8/93	do		12/8/93	Dec. 8, 1993	(*)		(*)
Bills 12/15/93	do		12/15/93	Dec. 15, 1993	(*)		(*)
Bills 12/22/93	do		12/22/93	Dec 22, 1993	(*)		(*)
Bills 12/29/93	do		12/29/93	Dec. 29, 1993	(*)		(*)
Bills 1/5/94	do		1/5/94	Jan 5, 1994	(*)		(*)
Bills 1/12/94	do		1/12/94	Jan. 12, 1994	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 11/3/93	Various dates		11/3/93	Nov. 3, 1993	5		5
Bills 11/10/93	do		11/10/93	Nov 10, 1993	(*)		(*)
Bills 11/17/93	do		11/17/93	Nov 17, 1993	5		5
Bills 11/24/93	do		11/24/93	Nov 24, 1993	1		1
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	5		5
Bills 12/8/93	do		12/8/93	Dec. 8, 1993	(*)		(*)
Bills 12/15/93	do		12/15/93	Dec. 15, 1993	5		5
Bills 12/22/93	do		12/22/93	Dec. 22, 1993	(*)		(*)

*$500 thousand or less

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor—Continued							
Bills 12/29/93	Various dates		12/29/93	Dec. 29, 1993	5		5
Bills 1/5/94	do		1/5/94	Jan. 5, 1994	1		1
Bills 1/12/94	do		1/12/94	Jan. 12, 1994	5		5
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	1		1
Bills 1/26/94	do		1/26/94	Jan. 26, 1994	5		5
Bills 2/2/94	do		2/2/94	Feb. 2, 1994	1		1
Bills 2/9/94	do		2/9/94	Feb. 9, 1994	4		4
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	1		1
Bills 2/23/94	do		2/23/94	Feb. 23, 1994	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					41		41
Reregistration and Expedited Processing Fund, EPA							
Bills 11/4/93	Various dates		11/4/93	Nov. 4, 1993	10		10
Retired Employees' Health Benefits Fund							
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	1		1
Savings Association Insurance Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	1,175		1,175
9% 1993 notes	4/14/93		11/15/93	May 15-Nov. 15	51		51
8-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	52		52
Total Savings Association Insurance Fund					1,278	...	1,278
Seized Asset Fund							
Bills 11/26/93	Various dates		11/26/93	Nov. 26, 1993	765		765
Servicmen's Group Life Insurance Fund, Veteran's Administration							
6-1/4% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	154	4	150
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 11/5/93	Various dates		11/5/93	Nov. 5, 1993	2		2
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
Bills 12/3/93	do		12/3/93	Dec. 3, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
Bills 12/17/93	do		12/17/93	Dec. 17, 1993	2		2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/28/94	do		1/28/94	Jan. 28, 1994	2		2
Bills 2/11/94	do		2/11/94	Feb. 11, 1994	2		2
Bills 2/25/94	do		2/25/94	Feb. 25, 1994	2		2
Bills 3/25/94	do		3/25/94	Mar. 25, 1994	2		2
Bills 4/8/94	do		4/8/94	Apr. 8, 1994	2		2
Bills 5/6/94	do		5/6/94	May 6, 1994	2		2
Bills 6/3/94	do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec. 31	11		11
7-5/8% 1994 notes	Various dates		12/31/94	do	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
5-1/8% 1995 notes	4/8/93		11/15/95	May 15-Nov. 15	5		5
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					138		138
Special Investment Account:							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	114		114
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	72		72
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113		113
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					757	.....	757
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds:							
5-5/8% 1993 certificates	10/29/93	On demand	11/1/93	Nov. 1, 1993	14,822		14,822
Treasury Deposit Funds:	Various dates:						
3.50% 1993 certificates	From 10/1/93	do	do	do	214	158	55
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	67	13	55
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates: From 10/3/90	[11]	10/3/00	Apr. 3-Oct. 3	85	81	4
Total Treasury Deposit Funds					378	252	126
Tribal Economics Recovery Fund							
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	21		21
6-1/4% 2023 bonds	10/26/93		8/15/23	do	1		1
Total Tribal Economics Recovery Fund					23		23
Unemployment Trust Fund	Various dates:						
7% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	1,199	34,413
6-7/8% 1994 certificates	From 7/1/93	do	do	do	6,643	5,468	1,175
6-3/4% 1994 certificates	From 9/2/93	do	do	do	1,587	1,288	299
Total Unemployment Trust Fund					43,842	7,955	35,887
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	10/19/93		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	6/11/93		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov. 30	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	2		2
United States Information Agency Contributions							
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	1		1

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	do	1		1
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	1		1
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb 28-Aug 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	22		22
United States Trustee Systems:							
Bills 11/1/93	do		11/1/93	Nov 1, 1993	32		32
Bills 11/10/93	do		11/10/93	Nov 10, 1993	3		3
Bills 11/18/93	do		11/18/93	Nov 18, 1993	2		2
Bills 11/24/93	do		11/24/93	Nov 24, 1993	3		3
Bills 12/9/93	do		12/9/93	Dec 9, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
8-1/2% 1994 notes	5/17/93		3/31/94	Mar 31-Sept 30	12		12
8-1/2% 1994 notes	6/30/93		6/30/94	June 30-Dec 31	14		14
8-1/2% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	10		10
5-1/2% 1993 notes	Various dates		11/30/93	May 31-Nov 30	8		8
5-3/8% 1994 notes	6/29/93		4/30/94	Apr 30-Oct 31	10		10
5-1/8% 1994 notes	Various dates		5/31/94	May 31-Nov 30	10		10
4-1/4% 1994 notes	do		7/31/94	Jan 31-July 31	7		7
4-1/4% 1994 notes	do		8/31/94	Feb 28-Aug 31	10		10
Total United States Trustee Systems					121		121
Uranium Enrichment Decontamination & Decommissioning Fund							
2.95% 1993 certificates	10/29/93	On demand	11/1/93	Nov 1, 1993	13		13
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	136		136
Total Uranium Enrichment Decontamination & Decommissioning Fund					149		149
Vaccine Injury Compensation Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar 10, 1994	665	14	651
Veterans' Reopened Insurance Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94, 02 to 05	do	111	10	101
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					526	10	516
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates						
8-1/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec 31	1		1
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
11-1/8% 1994 to 2001 bonds	Various dates: From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
10-3/8% 1994 to 2002 bonds	Various dates: From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans Special Life Insurance Fund, Trust Revolving Fund—Continued							
9 1/4% 1994 to 2006 bonds	6/30/91	On demand	6/30/94 to 06	June 30-Dec. 31	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8 3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8 3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8 1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163		163
7 1/2% 1994 bonds	6/30/79	do	6/30/94	do	41	27	14
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,482	27	1,456
Voluntary Separation Incentive Fund							
Bills 11/15/93	Various dates		11/15/93	Nov. 15, 1993	29		29
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	20		20
9 1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8 5/8% 1995 notes	Various dates		10/15/95	do	475		475
Total Voluntary Separation Incentive Fund					714		714
War-Risk Insurance Revolving Fund							
4 1/4% 1994 notes	8/3/93		7/31/94	Jan. 31-July 31	22		22
World War II Veteran's Memorial Fund							
9 1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
6 7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4 5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,283,561	162,739	1,120,822
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	26	3	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,729		1,729
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,913	6,414	499
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	117,606		117,606
Treasury Notes (Special zero interest)	do	do	do		273	30	243
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,950		27,950
Treasury Demand Deposit 2.02%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					154,472	6,443	148,029
United States Individual Retirement Bonds[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					344	272	72

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16 e]							
Series and approximate yield to maturity	First day of each month						
E-1953 5.570%[17 18]	1 to 12-53	On demand[19]	After 9 yrs. 8 mos.[20]		6,427	5,890	537
E-1954 5.648%[17]	1 to 12-54	do	do		6,660	5,754	907
E-1955 5.779%[17]	1 to 12-55	do	do		7,034	5,988	1,045
E-1956 5.936%[17]	1 to 12-56	do	do		6,874	5,787	1,087
E-1957 6.020% (Jan. 1957)	1-57	do	do		585	486	99
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		5,961	4,976	985
E-1958 5.851%[17]	1 to 12-58	do	do		6,470	5,363	1,107
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,625	2,162	462
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,497	2,881	616
E-1960 6.034%[17]	1 to 12-60	do	do		6,298	5,095	1,204
E-1961 6.161%[17]	1 to 12-61	do	do		6,597	5,222	1,375
E-1962 6.279%[17]	1 to 12-62	do	do		6,545	5,080	1,465
E-1963 6.490%[17]	1 to 12-63	do	do		7,668	5,748	1,920
E-1964 6.683%[17]	1 to 12-64	do	do		7,449	5,586	1,863
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,474	4,934	1,540
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		675	513	162
E-1966 6.623%[17]	1 to 12-66	do	do		7,863	5,929	1,934
E-1967 6.778%[17]	1 to 12-67	do	do		7,821	5,872	1,949
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,214	2,388	826
E-1968 6.986%[17] (June to Dec. 1968)	6 to 12-68	do	do		4,256	3,210	1,047
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,064	2,260	804
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,084	3,038	1,045
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,171	2,296	875
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,558	3,313	1,246
E-1971 6.769%[17]	1 to 12-71	do	do		9,114	6,517	2,597
E-1972 6.887%[17]	1 to 12-72	do	do		10,424	7,222	3,202
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,539	6,552	2,987
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		859	600	260
E-1974 7.068%	1 to 12-74	do	do		10,772	7,277	3,496
E-1975 7.163%	1 to 12-75	do	do		11,380	7,426	3,954
E-1976 8.110%	1 to 12-76	do	do		12,300	7,751	4,548
E-1977 8.166%	1 to 12-77	do	do		12,910	7,985	4,925
E-1978 7.773%	1 to 12-78	do	do		12,156	7,629	4,527
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,391	2,763	1,628
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,514	3,552	1,962
E-1980 8.042%	1 to 6-80	do	do		1,359	983	376
Total Series E					226,590	166,027	60,563
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,841	2,208	1,633
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		954	558	396
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,780	1,005	775
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,452	1,951	1,501
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,249	2,178	2,070
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,056	478	578
EE-1983 7.500%	1 to 12-83	do	do		6,446	2,770	3,676
EE-1984 7.500%	1 to 12-84	do	do		6,289	2,570	3,719
EE-1985 7.500%	1 to 12-85	do	do		8,539	2,861	5,678
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,125	3,622	13,503
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,310	473	837
EE-1987 6.000%	1 to 12-87	do	do		9,376	2,955	6,421
EE-1988 6.000%	1 to 12-88	do	do		9,652	2,823	6,830
EE-1989 6.000%	1 to 12-89	do	do		9,138	2,573	6,565
EE-1990 6.000%	1 to 12-90	do	do		9,184	2,304	6,880
EE-1991 6.000%	1 to 12-91	do	do		10,428	2,086	8,342
EE-1992 6.000%	1 to 12-92	do	do		18,761	1,858	16,902
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,781	203	4,578
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 9-93	do	After 18 years[22]		5,432	56	5,376
EE-Unclassified					937	[23]713	224
Total Series EE					132,730	36,245	96,485
	First day of each month						
H-1963 5.486%[17 18]	1 to 12-63	On demand[19]	After 10 years[24]	Semiannually	773	754	19
H-1964 5.570%[17]	1 to 12-64	do	do	do	672	607	65
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	481	59
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	559	76
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	460	66
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	173	26
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	201	31
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	140	25
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	161	32
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	143	33
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	167	46
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	395	119
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	480	170
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	416	156
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	447	180
H-1975 6.907%	1 to 12-75	do	do	do	639	434	205
H-1976 7.143%	1 to 12-76	do	do	do	643	424	218
H-1977 7.399%	1 to 12-77	do	do	do	613	409	205
H-1978 7.678%	1 to 12-78	do	do	do	579	375	204
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	159	101
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	172	126
Total Series H					9,802	7,625	2,177
	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	303	293
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	45	52
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	124	166
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	217	325
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	234	458
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	35	74
HH-1983 7.500%	1 to 12-83	do	do	do	735	228	507
HH-1984 7.500%	1 to 12-84	do	do	do	701	181	520

*$500 thousand or less

For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1985 7.500%	1 to 12-85	After 6 mos.[21]	After 10 years[33]	Semiannually	692	153	539
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	136	606
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	19	64
HH-1987 6.000%	1 to 12-87	do	do	do	637	136	501
HH-1988 6.000%	1 to 12-88	do	do	do	766	133	633
HH-1989 6.000%	1 to 12-89	do	do	do	714	93	622
HH-1990 6.000%	1 to 12-90	do	do	do	806	76	730
HH-1991 6.000%	1 to 12-91	do	do	do	853	45	808
HH-1992 6.000%	1 to 12-92	do	do	do	1,233	28	1,205
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	312	3	309
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 9-93	do	do	do	513	3	510
HH-Unclassified					9	[25](*)	9
Total Series HH					11,123	2,194	8,930
Total United States Savings Bonds					380,245	212,090	168,155
United States Savings Notes[16] [e]	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		185	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		312	240	72
1969 6.953%	1 to 12-69	do	do		617	467	150
1970 7.040%	1 to 6-70	do	do		184	136	47
Unclassified						[23]	
Total United States Savings Notes					1,466	1,117	349
Total Nonmarketable					1,899,962	388,723	1,511,239
Total interest-bearing debt					4,799,721	395,962	4,403,759

Non-interest-bearing debt	
Matured Debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interesf rates	4
Treasury Bonds, at various inferest rafes	93
Treasury Bonds, Investment Series	(*)
Adjusfed Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[34]15,854
Treasury Certificates of Indebfedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,688
Armed Forces Leave Bonds	2
Government Account Series	[35]160
Total Matured Debt	17,804
Other Debt	
Morfgage Guaranty Insurance Company Tax and Loss Bonds[b] [f]	313
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28] [c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the Unifed States on deposit of lawful money for their refirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]192
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	948
Total Non-interest-bearing Debt	18,752
Total Public Debt Outstanding	4,422,511

*$500 thousand or less

For footnotes, see page 25

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, $695 thousand in Foreign Targeted Treausury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]Redeemable at any time prior to maturity.

[12]During October, there were issues of $2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[23]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[24]Bonds dated Jan. 1, 1962 through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[34]Includes $15,716 million of 6% Treasury Notes Series AG-1993 which matured on Sunday, October 31, 1993.

[35]Represents 6% Notes Series 1993 Government Account Series which matured on Sunday, October 31, 1993.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1993

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund.					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$241
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					241
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration.					
Principal					2
Interest					*
Total Matured debt					2
Total					243

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
SEPTEMBER	Fiscal Year to Date	
$116,372 68	$1,843,135.75	$4,547,927 14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,138,554	$1,520,000	$94,400
11-1/4% Note A-1995	2/15/95	6,933,861	5,677,221	1,256,640	14,720
11-1/4% Note B-1995	5/15/95	7,127,086	4,249,806	2,877,280	17,600
10-1/2% Note C-1995	8/15/95	7,955,901	4,992,301	2,963,600	28,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,832,950	3,485,600	48,400
8-7/8% Note A-1996	2/15/96	8,445,415	7,651,815	793,600	14,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,408,843	676,800	64,000
7-1/4% Note D-1996	11/15/96	20,258,810	18,106,810	2,152,000	30,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,831,637	1,089,600	248,400
8-5/8% Note B-1997	8/15/97	9,362,836	7,974,036	1,388,800	32,000
8-7/8% Note C-1997	11/15/97	9,808,329	7,537,929	2,270,400	112,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,489,308	669,760	6,400
9% Note B-1998	5/15/98	9,165,387	6,756,987	2,408,400	52,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,630,646	1,712,000	124,800
8-7/8% Note D-1998	11/15/98	9,902,875	7,291,675	2,611,200	24,000
8-7/8% Note A-1999	2/15/99	9,719,623	9,039,623	680,000	147,200
9-1/8% Note B-1999	5/15/99	10,047,103	7,333,503	2,713,600	14,400
8% Note C-1999	8/15/99	10,163,644	8,895,994	1,267,650	175,975
7-7/8% Note D-1999	11/15/99	10,773,960	8,988,360	1,785,600	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	9,769,833	903,200	63,200
8-7/8% Note B-2000	5/15/00	10,496,230	7,182,630	3,313,600	25,600
8-3/4% Note C-2000	8/15/00	11,080,646	8,308,966	2,771,680	176,000
8-1/2% Note D-2000	11/15/00	11,519,682	9,304,482	2,215,200	155,600
7-3/4% Note A-2001	2/15/01	11,312,802	10,284,002	1,028,800	50,400
8% Note B-2001	5/15/01	12,398,083	10,789,658	1,608,425	118,000
7-7/8% Note C-2001	8/15/01	12,339,185	11,171,185	1,168,000	8,000
7-1/2% Note D-2001	11/15/01	24,226,102	23,789,622	436,480	4,800
7-1/2% Note A-2002	5/15/02	11,714,397	10,887,917	826,480	45,040
6-3/8% Note B-2002	8/15/02	23,859,015	23,579,015	280,000	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,515	2,176	-0-
5-3/4% Note B-2003	8/15/03	12,932,637	12,842,237	90,400	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	6,303,406	1,998,400	436,800
12% Bond 2005	5/15/05	4,260,758	2,984,708	1,276,050	17,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,310,513	959,200	-0-
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,581,584	2,424,000	528,000
11-1/4% Bond 2015	2/15/15	12,667,799	6,865,079	5,802,720	1,304,480
10-5/8% Bond 2015	8/15/15	7,149,916	2,842,396	4,307,520	298,240
9-7/8% Bond 2015	11/15/15	6,899,859	3,597,459	3,302,400	1,067,200
9-1/4% Bond 2016	2/15/16	7,266,854	5,592,454	1,674,400	482,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,457,151	366,400	113,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,733,248	1,131,200	65,040
8-3/4% Bond 2017	5/15/17	18,194,169	3,643,929	14,550,240	41,920
8-7/8% Bond 2017	8/15/17	14,016,858	5,752,858	8,264,000	811,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,083,039	6,625,600	238,400
9% Bond 2018	11/15/18	9,032,870	1,069,070	7,963,800	193,000
8-7/8% Bond 2019	2/15/19	19,250,798	3,271,598	15,979,200	307,200
8-1/8% Bond 2019	8/15/19	20,213,832	13,587,912	6,625,920	200,000
8-1/2% Bond 2020	2/15/20	10,228,868	3,433,268	6,795,600	118,000
8-3/4% Bond 2020	5/15/20	10,158,883	1,852,963	8,305,920	37,280
8-3/4% Bond 2020	8/15/20	21,418,606	2,995,406	18,423,200	140,960
7-7/8% Bond 2021	2/15/21	11,113,373	9,830,173	1,283,200	248,000
8-1/8% Bond 2021	5/15/21	11,958,888	4,036,648	7,922,240	220,160
8-1/8% Bond 2021	8/15/21	12,163,482	7,274,842	4,888,640	592,000
8% Bond 2021	11/15/21	32,798,394	14,139,594	18,658,800	1,570,375
7-1/4% Bond 2022	8/15/22	10,352,790	9,256,790	1,096,000	184,000
7-5/8% Bond 2022	11/15/22	10,699,626	9,360,426	1,339,200	164,800

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1993—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	18,279,961	94,400	27,200
6-1/4% Bond 2023	8/15/23	11,530,334	11,485,374	44,960	-0-
Total		724,746,006	523,675,185	201,070,821	11,402,990

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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